

GIB Opportunistic Saudi Equity Fund Class B

Fund Manager's Quarterly Disclosures Q3 2020



Fund	GIB Opportunistic Saudi Equity Fund Class B	Fund Manager's Share of NAV	0.00%	of Fund Net Assets on 30/9/2020 (SAR 0.00)
Fund Benchmark	S&P Saudi Arabia Domestic Shariah Total Return in Local Currency Index	Total Fees & Charges	0.62%	of Net Average Assets for Q3 2020
Inception Date	31/12/2017	Dealing Expenses	0.06%	of Fund Net Assets on 30/9/2020 (SAR 1,416.82)
Borrowing	Nil	Profit Distributed	Nil	

Historical Performance	Fund Performance	Benchmark Performance	Relative Performance
3 Years Annualized	-	-	-
5 Years Annualized	-	-	-
10 Years Annualized	-	-	-
Since Inception Annualized	10.49%	10.66%	-0.16%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	16.26%	15.90%
Sharpe Ratio	-0.53	-

Top Ten Holdings as on 1-7-2020			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Samba Financial Group	14.28%	Saudi British Bank	3.83%
Al Rajhi Bank	8.32%	Al Hammadi Co	3.73%
Etihad Etisalat Co	6.65%	Bank Al-Jazira	3.73%
National Commercial Bank	6.19%	Arriyadh Development Co	3.63%
Riyad Bank	4.19%	Maharah Human Resources Co.	3.60%

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